## Drinking Water SRF Program Formulas for Calculated Values in Individual State and National Summary Reports

Line #	Line Name	Formula	Text Description
3	Cumulative Federal Grants (Federal	Line 2 (Current Year) + Line	Total Annual Federal Grants (Current Year) + Cumulative
	Fiscal Year)	3 (Previous Year)	Federal Grants (Previous Year)
6	Net Transfer into/(out of) DWSRF	Line 4 - Line 5	Amount of Federal Funds Transferred into DWSRF Fund -
	(Federal Fiscal Year)		Amount of Federal Funds Transferred out of DWSRF Fund
7	Cumulative Net Transfer into/(out of)	Line 6 (Current Year) + Line	Net Transfer into/(out of) DWSRF (Current Year) + Cumulative
	DWSRF (Federal Fiscal Year)	7 (Previous Year)	Net Transfer into/(out of) DWSRF (Previous Year)
12	Total Annual Outlays (Federal Fiscal	Line 8 + Line 9 + Line 10 +	First Quarter Outlays + Second Quarter Outlays + Third Quarter
	Year)	Line 11	Outlays + Fourth Quarter Outlays
13	Cumulative Outlays (Federal Fiscal	Line 12 (Current Year) + Line	Total Annual Outlays (Current Year) + Cumulative Outlays
	Year)	13 (Previous Year)	(Previous Year)
14	Annual Capitalization Grants (Reporting	Line 2 (Converted to	Total Annual Federal Grants for Reporting Year Ending June 30
	Year)	Reporting Year)	
15	Cumulative Capitalization Grants	Line 14 (Current Year) + Line	Annual Capitalization Grants (Current Year) + Cumulative
		15 (Previous Year)	Capitalizaiton Grants (Previous Year)
16	Annual Net Transfers with CWSRF	Line 43	Total Annual Net Amount Transferred
	into/(out of) the DWSRF Fund		
17	Annual Amount (Awarded) for Set-	-1 * (Line 111)	-1 * Annual Total Awarded Amount for Set-Asides
	Asides		
18	Annual Amount of Transfers into	Line 113	Annual Net Transfers from Awarded Amounts to DWSRF Fund
	DWSRF Fund from Set-Asides		
19	Annual Net Federal Contributions		Annual Capitalization Grants + Annual Net Transfers with
	Adjusted for Transfers and Set-Asides	Line 18	CWSRF into/(out of) the DWSRF Fund + Annual Amount
			(Awarded) for Set-Asides + Annual Amount of Transfers into
			DWSRF Fund from Set-Asides
20	Cumulative Net Federal Contributions	`	Annual Net Federal Contributions Adjusted from Transfers and
	Adjusted for Transfers and Set-Asides	20 (Previous Year)	Set-Asides (Current Year) + Cumulative Net Federal
			Contributions Adjusted for Transfers and Set-Asides (Previous
			Year)
21	Annual State Contributions	Line 34	Total Annual Match Contributions
22	Cumulative State Contributions	` ,	Annual State Contributions (Current Year) + Cumulative State
		22 (Previous Year)	Contributions (Previous Year)
23	Annual Net Investments for the DWSRF	Line 19 + Line 21	Annual Net Federal Contributions Adjusted for Transfers and Set-
	Fund		Asides + Annual State Contributions
24	Cumulative Net Investments for the	`	Cumulative Net Federal Contributions Adjusted for Transfers and
	DWSRF Fund	24 (Previous Year)	Set-Asides + Cumulative State Contributions
25	State Contributions as a % of Grants -	(Line 21 / Line 14) * 100	Annual State Contributions as a % of Annual Capitalization
	Annual		Grants

Line #	Line Name	Formula	Text Description
26	State Contributions as a % of Grants -	(Line 22 / Line 15) * 100	Cumulative State Contributions as a % of Cumulative
	Cumulative		Capitalization Grants
27	Annual Outlays (Reporting Year)	Line 12 (Converted to	Total Annual Outlays for Reporting Year Ending June 30
		Reporting Year)	
28	Cumulative Outlays (Reporting Year)	Line 27 (Current Year) + Line	Annual Outlays (Current Year) + Cumulative Outlays (Previous
		28 (Previous Year)	Year)
34	Total Annual Match Contributions	Line 29 + Line 30 + Line 31 +	Cash or Appropriations + Bonds Retired Outside the DWSRF
		Line 32 + Line 33	Fund + Bonds Retired from the DWSRF Fund + Pre-existing
			Loans + Other Sources
35	Cumulative Match Contributions	,	Total Annual Match Contributions (Current Year) + Cumulative
		35 (Previous Year)	Annual Match Contributions (Previous Year)
39	Total Annual Additional Contribution	Line 36 + Line 37 + Line 38	Credit for 1993 Funding + Cash Contributions + Contributions as
			In-Kind Services
40	Cumulative Additional Contribution	,	Total Annual Additional Contribution (Current Year) + Cumulative
		40 (Previous Year)	Annual Additional Contribution (Previous Year)
41	Annual Net Transfer of Federal Funds	Line 6 (Converted to	Net Transfer into/(out of) DWSRF for Reporting Year Ending
	with CWSRF into/(out of) the DWSRF	Reporting Year)	June 30
	Fund		
43	Total Annual Net Amount Transferred	Line 41 + Line 42	Annual Net Transfer of Federal Funds with CWSRF into/(out of)
			the DWSRF Fund + Annual Net Transfer of Non-Federal Funds
			with CWSRF into/(out of) the DWSRF Fund
44	Cumulative Total Net Amount	,	Total Annual Net Amount Transferred (Current Year) +
	Transferred	44 (Previous Year)	Cumulative Total Net Amount Transferred (Previous Year)
46	Administrative Expenses Awarded as a	(Line 45/Line 14)*100	Annual Administrative Expenses Awarded as a Percent of Annual
	% of Grants Awarded		Grants Awarded
48	Annual Amount Awarded and	Line 45 + Line 47	Amount Awarded for Inclusion of Workplans + Amount
	Transferred		Transferred to/(from) Administrative Expenses
49	Cumulative Amount Awarded, Including	` ,	Annual Amount Awarded and Transferred (Current Year) +
	Transfers	49 (Previous Year)	Cumulative Amount Awarded, Including Transfers (Previous
			Year)
52	Total Annual Administrative Expenses	Line 50 + Line 51	Annual Expenses for DWSRF Administration + Annual Expenses
			for Technical Assistance
53	Cumulative Administrative Expenses	,	Total Annual Administrative Expenses (Current Year) +
		53 (Previous Year)	Cumulative Administrative Expenses (Previous Year)
54	Remaining Awarded Amount	Line 49 - Line 53	Cumulative Amount Awarded, Including Transfers - Cumulative
		41 41 40 400	Administrative Expenses
56	Small Systems Technical Assistance	(Line 55/Line 14)*100	Small Systems Technical Assistance Annual Amount Awarded
	Annual Amount Awarded as a % of		for Inclusion in the Workplace as a Percent of Grants Awarded
	Grants Awarded		
58	Annual Amount Awarded and	Line 55 + Line 57	Amount Awarded for Inclusion of Workplans + Amount
	Transferred		Transferred to/(from) Small Systems Technical Assistance

59 Cumulative Amount Awarded, Including Transfers Transfers Transfers Signers	Line #	Line Name	Formula	Text Description
Year   Year   Year	59	Cumulative Amount Awarded, Including	Line 58 (Current Year) + Line	Annual Amount Awarded and Transferred (Current Year) +
61 Curmulative Small Systems Technical Assistance Expenses 61 (Previous Year) 4. Line 61 (Current Year) + Curmulative Small Systems Technical Assistance Expenses (Previous Year) 61 (Previous Year) 4. Sasistance Expenses (Previous Year) 4. Sasistance Expenses (Previous Year) 62. Remaining Awarded Amount 64 (Previous Year) 64. Curmulative Number of Small Systems Receiving Technical Assistance 65 (Current Year) + Line 67 (Current Year) + Line Annual Number of Small Systems Receiving Technical Assistance (Previous Year) 64 (Previous Year) 65 (Previous Year) 66 (Previous Year) 66 (Previous Year) 67 (Line 65/Line 14)*100 (Previous Previous		Transfers	59 (Previous Year)	· · · · · · · · · · · · · · · · · · ·
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Assistance Expenses (Previous Year)  Cumulative Amount Awarded, Including Transfers - Cumulative Small Systems Technical Assistance Expenses  64 Cumulative Number of Small Systems Receiving Technical Assistance Expenses  64 (Previous Year)	61	Cumulative Small Systems Technical		Annual Expenses for Small System Technical Assistance
Remaining Awarded Amount   Line 59 - Line 61   Cumulative Amount Awarded, Including Transfers - Cumulative Receiving Technical Assistance Expenses   Line 63 (Current Year) + Line   Annual Number of Small Systems Receiving Technical Assistance   64 (Previous Year)   Line Annual Number of Small Systems Receiving Technical Assistance (Current Year) + Cumulative Number of Small Systems Receiving Technical Assistance (Previous Year)   State Program Management Annual Amount Awarded as a % of Grants Awarded   Line 65/Line 14)*100   State Program Management Amount Awarded as a Percent of Annual Grants Awarded   Line 65 + Line 67   Amount Awarded for Inclusion of Workplans + Amount Transferred   Line 68 (Current Year) + Line Annual Amount Awarded and Transferred (Ourfent Year) + Line   Foreign of Previous Year   Line 70 (Current Year) + Line   Annual Amount Awarded, Including Transfers (Previous Year)   Line 70 (Current Year) + Line   Total Annual PWSS Administration Expenses (Current Year) + Line   Total Annual Source Water Protection Technical Assistance   Total Annual Source Water Protection Technical Assistance   Current Year) + Line   Total Annual Capacity Development (Previous Year)   Line 74 (Current Year) + Line   Total Annual Capacity Development (Previous Year)   Line 76 (Current Year) + Line   Total Annual Operator Certification Program (Current Year) + Cumulative Expenses - Operaor   Line 76 (Current Year) + Line   Total Annual Operator Certification Program (Current Year) + Line   Total Annual State Program Management Expenses   Line 76 (Current Year) + Line   Total Annual State Program Management Expenses   Line 76 (Current Year) + Line   Total Annual State Program Management Expenses   Line 76 (Current Year) + Line   Total Annual State Program Management Expenses   Line 76 (Current Year) + Line   Total Annual State Program Management Expenses   Line 78 (Current Year) + Line   Total Annual State Program Management Expenses   Line 78 (Current Year) + Line   Total Annual State Program Management Expenses		Assistance Expenses	61 (Previous Year)	(Current Year) + Cumulative Small Systems Technical
Small Systems Technical Assistance Expenses				
Cumulative Number of Small Systems Receiving Technical Assistance   Current Year) + Line   Annual Number of Small Systems Receiving Technical Assistance (Previous Year)	62	Remaining Awarded Amount	Line 59 - Line 61	
Receiving Technical Assistance  64 (Previous Year)  Assistance (Current Year) + Cumulative Number of Small System Receiving Technical Assistance (Previous Year)  State Program Management Annual Amount Awarded as a % of Grants Awarded  Annual Amount Awarded and Transferred  Eventual Amount Awarded and Transferred  Transferred  Cumulative Amount Awarded, Including Transfers  Eventual Expenses - PWSS Administration Expenses (Previous Year)  Total Annual Source Water Protection Technical Assistance  Cumulative Expenses - Capacity Development  Total Annual Capacity Development (Current Year) + Cumulative Expenses or Capacity Development  Total Annual Capacity Development (Current Year) + Cumulative Expenses or Capacity Development  Total Annual Capacity Development (Previous Year)  Total Annual Capacity Development (Previous Year)  Total Annual Capacity Development (Previous Year)  Total Annual State Program (Previous Year)  Total Annual Capacity Development (Previous Year)  Total Annual State Program (Previous Year)  Total Annual Expenses for PWSS Administration Program (Previous Year)  Total Annual Capacity Development (Previous Year)  Total Annual Expenses for PWSS Administration Program (Previous Year)  Total Annual Expenses for Capacity Development (Previous Year)  Total Annual State Program (Previous Year)  Total Annual Expenses for Capacity Development (Previous Year)  Total Annual Expenses for				·
Systems Receiving Technical Assistance (Previous Year)  State Program Management Annual Amount Awarded as a % of Grants Awarded  Annual Grants Awarded  Annual Amount Awarded and Transferred  Cumulative Amount Awarded, Including Transfers  Cumulative Expenses - PWSS Line 70 (Current Year) + Line Administration  Total Annual State Program Management (Current Year) + Line Protection Technical Assistance  Total Annual State Program Management (Current Year) + Cumulative Expenses - Capacity Development  Development  Systems Receiving Technical Assistance (Previous Annual Amount Awarded as a Percent of Annual Amount Awarded Annual Grants Awarded Annual Grants Awarded Annual Grants Awarded Annual Fransferred (Current Year) + Line Annual Awarded for Inclusion of Workplans + Amount Transferred Courrent Year) + Line Annual Awarded and Transferred (Current Year) + Cumulative Amount Awarded, Including Transfers (Previous Year)  Total Annual PWSS Administration Expenses (Current Year) + Cumulative Previous Year)  Total Annual Capacity Development (Current Year) + Cumulative Development (Previous Year)  Total Annual Capacity Development (Previous Year)  Total Annual State Program (Current Year) + Cumulative Operator Certification Program (Previous Year)  Total Annual Expenses for PWSS Administration + Annual Expenses for Source Water Protection Technical Assistance + Annual Expenses for Capacity Development + Annual Expenses for Operator Certification Program Management Expenses (Previous Year)  Cumulative State Program Management Expenses (Current Year) + Line 79 (Previous Year)  Total Annual State Program Management Expenses (Previous Year)	64		` ,	, , , , , , , , , , , , , , , , , , , ,
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Amount Awarded as a % of Grants Awarded  Annual Amount Awarded and Transferred  Cumulative Amount Awarded, Including Transfers  Tumulative Expenses - PWSS Administration  Toutlative Expenses - Source Water Protection Technial Assistance  Toutlative Expenses - Capacity Development  Toutlative Expenses - Capacity Development  Toutlative Expenses - Capacity Development  Toutlative Expenses - Operaor Certification Program  Total Annual State Program Management  Line 70 (Current Year) + Line Total Annual PWSS Administration Expenses (Current Year) + Cumulative PWSS Administration Expenses (Previous Year)  Total Annual Source Water Protection Technical Assistance (Current Year) + Line Total Annual Source Water Protection Technical Assistance (Current Year) + Line Total Annual Capacity Development (Current Year) + Cumulative Total Annual Capacity Development (Previous Year)  Total Annual Capacity Development (Previous Year)  Total Annual State Program  Total Annual State Program (Current Year) + Line Total Annual Deprator Certification Program (Current Year) + Cumulative Operator Certification Program (Previous Year)  Total Annual Expenses for PWSS Administration Expenses for Operator Certification Program (Current Year) + Cumulative Development (Previous Year)  Total Annual Capacity Development (Previous Year)  Total Annual Deprator Certification Program (Current Year) + Cumulative Operator Certification Program (Previous Year)  Total Annual Expenses for PWSS Administration Expenses for Operator Certification Program (Previous Year)  Total Annual State Program Management Expenses for Operator Certification Program (Previous Year)  Total Annual Expenses for Program Management Expenses for Operator Certification Program (Previous Year)  Total Annual State Program Management Expenses for Operator Certification Program (Previous Year)  Total Annual Expenses for Program Management Expenses for Operator Certification Program (Previous Year)  Total Annual Expenses for Program Management Expenses (Previous Year)  Total Annua				
Awarded Annual Amount Awarded and Transferred  Geomulative Amount Awarded, Including Transfers  Geomulative Expenses - PWSS	66		(Line 65/Line 14)*100	
Annual Amount Awarded and Transferred  Eine 65 + Line 67  Amount Awarded for Inclusion of Workplans + Amount Transferred to/(from) State Program Management  Eine 68 (Current Year) + Line 69 (Previous Year)  Eine 70 (Current Year) + Line 70 (Previous Year)  Eine 70 (Current Year) + Line 70 (Previous Year)  Eine 71 (Previous Year)  Eine 72 (Current Year) + Line 70 (Current Year) + Line 70 (Line 72 (Current Year) + Line 73 (Previous Year)  Eine 74 (Current Year) + Line 74 (Current Year) + Line 75 (Previous Year)  Eine 75 (Previous Year)  Eine 76 (Current Year) + Line 75 (Previous Year)  Eine 76 (Current Year) + Line 75 (Previous Year)  Eine 76 (Current Year) + Line 75 (Previous Year)  Eine 76 (Current Year) + Line 75 (Previous Year)  Eine 76 (Current Year) + Line 75 (Previous Year)  Eine 76 (Current Year) + Line 75 (Previous Year)  Eine 76 (Current Year) + Line 75 (Previous Year)  Eine 76 (Current Year) + Line 75 (Previous Year)  Eine 76 (Previous Year)  Eine 76 (Previous Year)  Eine 77 (Previous Year)  Eine 78 (Previous Year)  Eine 79 (Previous Year)  Eine 78 (Current Year) + Line 78 (Previous Year)  Eine 78 (Previous Year)  Eine 78 (Previous Year)  Eine 79 (Previous Year)  Eine 78 (Previous Year)  Eine 78 (Previous Year)  Eine 79 (Previous Year)  Eine				Annual Grants Awarded
Transferred  Transferred to/(from) State Program Management  Eine 68 (Current Year) + Line  Annual Amount Awarded and Transferred (Current Year) +  Cumulative Expenses - PWSS  Line 70 (Current Year) + Line  Total Annual PWSS Administration Expenses (Current Year) +  Cumulative PWSS Administration Expenses (Previous Year)  Total Annual Source Water Protection Technical Assistance  (Current Year) + Cumulative Source Water Protection Technical Assistance (Previous Year)  Total Annual Capacity Development (Current Year) + Cumulative Development (Previous Year)  Total Annual Capacity Development (Previous Year)  Total Annual Operator Certification Program (Current Year) +  Cumulative Expenses - Operaor  Line 76 (Current Year) + Line  Total Annual Operator Certification Program (Previous Year)  Total Annual Expenses for PWSS Administration + Annual Expenses for Source Water Protection Technical Assistance + Annual Expenses for Capacity Development + Annual Expenses for Operator Certification Programs  Total Annual State Program Management Expenses (Current Year) + Line  Total Annual State Program Management Expenses (Current Year) + Cumulative Amount Awarded, Including Transfers - Cumulative Cumulative Amount Awarded, Including Transf				
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Transfers  69 (Previous Year)  Cumulative Amount Awarded, Including Transfers (Previous Year)  Cumulative Expenses - PWSS				
Year)  71 Cumulative Expenses - PWSS	69		,	, , , , , , , , , , , , , , , , , , , ,
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Expenses for Capacity Development + Annual Expenses for Operator Certification Programs  79	10	_		· · · · · · · · · · · · · · · · · · ·
Operator Certification Programs  Cumulative State Program Management Expenses (Current Year) + Line Total Annual State Program Management Expenses (Current Year) + Cumulative State Program Management Expenses (Previous Year)  Remaining Awarded Amount Line 69 - Line 79 Cumulative Amount Awarded, Including Transfers - Cumulative		Ivianagement Expenses	Lille 70	
79 Cumulative State Program Management Expenses (Current Year) + Line Total Annual State Program Management Expenses (Current Year) + Cumulative State Program Management Expenses (Previous Year) + Cumulative State Program Management Expenses (Previous Year) + Cumulative State Program Management Expenses (Current Year) + Cumulative State Program Management Expenses (Previous Year)				
Expenses 79 (Previous Year) Year) + Cumulative State Program Management Expenses (Previous Year)  80 Remaining Awarded Amount Line 69 - Line 79 Cumulative Amount Awarded, Including Transfers - Cumulative	70	Cumulative State Program Management	Line 78 (Current Vear) + Line	
(Previous Year)   (Previous Year)   80   Remaining Awarded Amount   Line 69 - Line 79   Cumulative Amount Awarded, Including Transfers - Cumulative	13			
80 Remaining Awarded Amount Line 69 - Line 79 Cumulative Amount Awarded, Including Transfers - Cumulative			To (1 Tovious Tour)	, , , , , , , , , , , , , , , , , , , ,
	80	Remaining Awarded Amount	Line 69 - Line 79	
		Tromaining Awarded Amount	Line 00 - Line 10	State Program Management Expenses

Line #	Line Name	Formula	Text Description
82	Local Assistance & Other State Programs (1452(k)) Activities Annual Amount Awarded as a % of Grants Awarded	(Line 81/Line14)*100	Local Assistance and Other State Programs (1452(k)) Amount Awarded as a Percent of Annual Grants Awarded
84	Annual Amount Awarded and Transferred	Line 81 + Line 83	Amount Awarded for Inclusion of Workplans + Amount Transferred to/(from) 1452(k) Activities
85	Cumulative Amount Awarded, Including Transfers	Line 84 (Current Year) + Line 85 (Previous Year)	Annual Amount Awarded and Transferred (Current Year) + Cumulative Amount Awarded, Including Transfers (Previous Year)
87	Cumulative Dollar Amount of Loans	Line 86 (Current Year) + Line 87 (Previous Year)	Annual Dollar Amount of Loans (Current Year) + Cumulative Dollar Amount of Loans (Previous Year)
89	Cumulative Number of Systems Receiving Assistance		Annual Number of Systems Receiving Assistance (Current Year) + Cumulative Number of Systems Receiving Assistance (Previous Year)
91	Cumulative Number of Acres of Land Acquired for SWP	Line 90 (Current Year) + Line 91 (Previous Year)	Annual Number of Acres of Land Acquired for SWP (Current Year) + Cumulative Number of Acres of Land Acquired for SWP (Previous Year)
93	Cumulative Dollar Amount of Loans	Line 92 (Current Year) + Line 93 (Previous Year)	Annual Dollar Amount of Loans (Current Year) + Cumulative Dollar Amount of Loans (Previous Year)
95	Cumulative Number of Systems Receiving Assistance	Line 94 (Current Year) + Line 95 (Previous Year)	Annual Number of Systems Receiving Assistance (Current Year) + Cumulative Number of Systems Receiving Assistance (Previous Year)
97	Cumulative Expenses - SWP Area Delineation/Assessment	Line 96 (Current Year) + Line 97 (Previous Year)	Annual Expenses for SWP Area Delineation/Assessment (Current Year) + Cumulative Expenses for SWP Area Delineation/Assessment (Previous Year)
101	Cumulative Expenses/Loans - Wellhead Protection Programs	Line 98 (Current Year) + Line 101 (Previous Year)	Annual Expenses for Wellhead Protection Programs (Current Year) + Cumulative Expenses for Wellhead Protection Programs (Previous Year)
105	Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	Line 102 (Current Year) + Line 105 (Previous Year)	Annual Expenses for Technical or Financial Assistance to PWSs (Current Year) + Cumulative Expenses for Technical or Financial Assistance to PWSs (Previous Year)
107	Cumulative Number of Systems Receiving Assistance	Line 106 (Current Year) + Line 107 (Previous Year)	Annual Number of Systems Receiving Assistance (Current Year) + Cumulative Number of Systems Receiving Assistance (Previous Year)
108	Total Annual 1452(k) Activity Dollars	Line 86 + Line 92 + Line 96 + Line 98 + Line 102	Annual Dollar Amount of Loans for Source Water Protection Land Acquisition/Conservation Easements + Annual Dollar Amount of Loans for Incentive-Based Source Water Protection Measures + Annual Expenses for SWP Area Delineation/Assessment + Annual Expenses for Wellhead Protection Programs + Annual Expenses for Technical or Financial Assistance to PWSs

Line #	Line Name	Formula	Text Description
109	Cumulative 1452(k) Activity Dollars	Line 108 (Current Year) +	Total Annual 1452(k) Activity Dollars (Current Year) + Cumulative
		Line 109 (Previous Year)	1452(k) Activity Dollars (Previous Year)
110	Remaining Awarded Amount	Line 85 - Line 109	Cumulative Amount Awarded, Including Transfers - Cumulative 1452(k) Activity Dollars
111	Annual Total Awarded Amount for Set-	Line 45 + Line 55 + Line 65 +	Amount Awarded for Inclusion in Workplans for
	Asides	Line 81	Administrative Expenses + Amount Awarded for Inclusion in
			Workplans for Small Systems Technical Assistance +
			Amount Awarded for Inclusion in Workplans for State
			Program Management + Amount Awarded for Inclusion in Workplans for 1452(k) Activities
112	Cumulative Total Awarded Amount for	Line 111 (Current Year) +	Annual Total Awarded Amount for Set-Asides (Current Year) +
	Set-Asides	Line 112 (Previous Year)	Cumulative Total Awarded Amount for Set-Asides (Previous Year)
113	Annual Net Transfers from Awarded	-1 * (Line 47 + Line 57 + Line	-1 * (Amount Transferred to/(from) Administrative Expenses +
	Amounts to DWSRF Fund	67 + Line 83)	Amount Transferred to/(from) Small Systems Technical
			Assistance + Amount Transferred to/(from) State Program
			Management + Amount Transferred to/(from) 1452(k) Activities)
114	Cumulative Net Transfers from Awarded	Line 113 (Current Year) +	Annual Net Transfers from Awarded Amounts to DWSRF Fund
	Amounts to DWSRF Fund	Line 114 (Previous Year)	(Current Year) + Cumulative Net Transfers from Awarded
			Amounts to DWSRF Fund (Previous Year)
115	Annual Net Total Amount Awarded for	Line 111 - Line 113	Annual Total Awarded Amount for Set-Asides - Annual Net
	Set-Asides		Transfers from Awarded Amounts to DWSRF Fund
116	Cumulative Net Total Amount Awarded	Line 115 (Current Year) +	Annual Net Total Amount Awarded for Set-Asides (Current Year)
	for Set-Asides	Line 116 (Previous Year)	+ Cumulative Net Total Amount Awarded for Set-Asides
			(Previous Year)
117	Set Asides Annual Amount Awarded as	(Line 117/Line 14)*100	Set-Aside Amount Awarded as a Percent of Annual Grants
	a % of Grants Awarded		Awarded
118	Total Annual Set-Aside Activity Dollars		Total Annual Administrative Expenses + Annual Expenses for
	Expended/Committed	Line 108	Small System Technical Assistance + Total Annual State
			Program Management Expenses + Total Annual 1452(k) Activity
110		1: 440 (0)	Dollars
119	Cumulative Set-Aside Activity Dollars	Line 118 (Current Year) +	Total Annual Set-Aside Activity Dollars Expended/Committed
	Expended/Committed	Line 119 (Previous Year)	(Current Year) + Cumulative Set-Aside Activity Dollars
100	Compositive Demoining Assembled Assessed	Line E4 . Line C2 . Line C2 .	Expended/Committed (Previous Year)
120	Cumulative Remaining Awarded Amount		Remaining Awarded Amount for Administrative Expenses +
	for Set-Asides	Line 110	Remaining Awarded Amount for Small Systems Technical
			Assistance + Remaining Awarded Amount for State Program
			Management + Remaining Awarded Amount for 1452(k)
			Activities

Line #	Line Name	Formula	Text Description
122	Binding Commitments - Cumulative Dollar Amount	Line 121 (Current Year) + Line 122 (Previous Year)	Annual Dollar Amount of Binding Commitments (Current Year) + Cumulative Dollar Amount of Binding Commitments (Previous Year)
124	Cumulative Number of Binding Commitments	Line 123 (Current Year) + Line 124 (Previous Year)	Annual Number of Binding Commitments (Current Year) + Cumulative Number of Binding Commitments (Previous Year)
129	Type of DWSRF Assistance Provided - Total Annual Assistance	Line 125 + Line 126 + Line 127 + Line 128	Loan Commitments + Refinance Short-term Debt + Refinance Long-term Debt + Guarantee or Purchase Insurance
130	Type of DWSRF Assistance Provided - Cumulative Assistance	Line 129 (Current Year) + Line 130 (Previous Year)	Total Annual Assistance Provided (Current Year) + Cumulative Assistance Provided (Previous Year)
135	Type of DWSRF Assistance Provided - Total Annual Number of Agreements	Line 131 + Line 132 + Line 133 + Line 134	Loan Commitments + Refinance Short-term Debt + Refinance Long-term Debt + Guarantee or Purchase Insurance
136	Type of DWSRF Assistance Provided - Cumulative Number of Agreements	Line 135 (Current Year) + Line 136 (Previous Year)	Total Annual Number of Assistance Agreements (Current Year) + Cumulative Number of Assistance Agreements (Previous Year)
142	Assistance by Population Size - Total Annual Assistance	Line 137 + Line 138 + Line 139 + Line 140 + Line 141	Less than 501 + 501 to 3,300 + 3,301 to 10,000 + 10,001 to 100,000 + 100,001 and Above
143	Assistance by Population Size - Cumulative Assistance	Line 142 (Current Year) + Line 143 (Previous Year)	Total Annual Assistance by Population Size (Current Year) + Cumulative Assistance by Population Size (Previous Year)
149	Assistance by Population Size - Total Annual Number of Agreements	Line 144 + Line 145 + Line 146 + Line 147 + Line 148	Less than 501 + 501 to 3,300 + 3,301 to 10,000 + 10,001 to 100,000 + 100,001 and Above
150	Assistance by Population Size - Cumulative Number of Agreements	Line 149 (Current Year) + Line 150 (Previous Year)	Total Annual Number of Assistance Agreements by Population Size (Current Year) + Cumulative Number of Assistance Agreements by Population Size (Previous Year)
160	Drinking Water System Project Assistance - Total Annual Dollar Amount	Line 151 + Line 152 + Line 153 + Line 154 + Line 155 + Line 156 + Line 157 + Line 158 + Line 159	Planning and Design Only + Treatment + Transmission & Distribution + Source + Storage + Purchase of Systems + Restructuring + Land Acquisition + Other
161	Drinking Water System Project Assistance - Cumulative Dollar Amount	Line 160 (Current Year) + Line 161 (Previous Year)	Total Annual Dollar Amount of Project Assistance (Current Year) + Cumulative Dollar Amount of Project Assistance (Previous Year)
171	Drinking Water System Project Assistance - Total Annual Number	Line 162 + Line 163 + Line 164 + Line 165 + Line 166 + Line 167 + Line 168 + Line 169 + Line 170	Planning and Design Only + Treatment + Transmission & Distribution + Source + Storage + Purchase of Systems + Restructuring + Land Acquisition + Other
172	Drinking Water System Project Assistance - Cumulative Number	Line 171 (Current Year) + Line 172 (Previous Year)	Total Annual Number of System Project Assistance Agreements (Current Year) + Cumulative Number of System Project Assistance Agreements (Previous Year)

Line #	Line Name	Formula	Text Description
174	Number of Projects Funded -	Line 173 (Current Year) +	Annual Number of Projects Receiving Assistance (Current
	Cumulative Number of Projects	Line 174 (Previous Year)	Year) + Cumulative Number of Projects Funded (Previous Year)
176	DWSRF Project Starts - Cumulative	Line 175 (Current Year) +	Annual Dollar Amount of Project Starts (Current Year) +
	Dollar Amount	Line 176 (Previous Year)	Cumulative Dollar Amount of Project Starts (Previous Year)
178	DWSRF Project Starts - Cumulative	Line 177 (Current Year) +	Annual Number of Assistance Agreements of Project Starts
	Number of Agreements	Line 178 (Previous Year)	(Current Year) + Cumulative Number of Assistance Agreements of Project Starts (Previous Year)
180	DWSRF Project Completions -	Line 179 (Current Year) +	Annual Dollar Amount of Project Completions (Current Year) +
	Cumulative Dollar Amount	Line 180 (Previous Year)	Cumulative Dollar Amount of Project Completions (Previous Year)
182	DWSRF Project Completions -	Line 181 (Current Year) +	Annual Number of Assistance Agreements for Project
	Cumulative Number of Agreements	Line 182 (Previous Year)	Completions (Current Year) + Cumulative Number of
	-	, ,	Agreements for Project Completions (Previous Year)
184	Cumulative Number of Projects	Line 183 (Current Year) +	Annual Number of Project Completions (Current Year) +
	Completed	Line 184 (Previous Year)	Cumulative Number of Project Completions (Previous Year)
186	Assistance to Disadvantaged	Line 185 (Current Year) +	Annual Dollar Amount of Assistance to Disadvantaged
	Communities - Cumulative Dollar	Line 186 (Previous Year)	Communities (Current Year) + Cumulative Dollar Amount of
	Amount		Assistance to Disadvantaged Communities (Previous Year)
188	Assistance to Disadvantaged	Line 187 (Current Year) +	Annual Number of Assistance Agreements to Disadvantaged
	Communities - Cumulative Number of	Line 188 (Previous Year)	Communities (Current Year) + Cumulative Number of
	Agreements		Assistance Agreements to Disadvantaged Communities
			(Previous Year)
190	Assistance with Principal Forgiveness -	Line 189 (Current Year) +	Annual Dollar Amount of Assistance with Principal Forgiveness
	Cumulative Dollar Amount	Line 190 (Previous Year)	(Current Year) + Cumulative Dollar Amount of Assistance with
			Principal Forgiveness (Previous Year)
192	Cumulative Dollar Amount of Principal	Line 191 (Current Year) +	Annual Dollar Amount of Principal Forgiven (Current Year) +
	Forgiven	Line 192 (Previous Year)	Cumulative Dollar Amount of Principal Forgiven (Previous Year)
194	Assistance with Principal Forgiveness -	Line 193 (Current Year) +	Annual Number of Assistance Agreements with Principal
	Cumulative Number of Agreements	Line 194 (Previous Year)	Forgiveness (Current Year) + Cumulative Number of
			Assistance Agreements with Principal Forgiveness (Previous Year)
196	Assistance with Greater than 20-Year	Line 195 (Current Year) +	Annual Dollar Amount of Assistance with Greater than 20-Year
	Repayment - Cumulative Dollar Amount	Line 196 (Previous Year)	Repayment (Current Year) + Cumulative Dollar Amount of
			Assistance with Greater than 20-Year Repayment (Previous
			Year)
198	Assistance with Greater than 20-Year	Line 197 (Current Year) +	Annual Number of Assistance Agreements with Greater than 20-
	Repayment - Cumulative Number of	Line 198 (Previous Year)	Year Repayment (Current Year) + Cumulative Number of
	Agreements		Assistance Agreements with Greater than 20-Year Repayment
			(Previous Year)

Line #	Line Name	Formula	Text Description
200	Population Served in Disadvantaged Communities Receiving Assistance - Cumulative Population Served	Line 199 (Current Year) + Line 200 (Previous Year)	Annual Population Served in Disadvantaged Communities Receiving Assistance (Current Year) + Cumulative Population Served in Disadvantaged Communities Receiving Assistance (Previous Year)
202	Assistance for System Compliance - Cumulative Dollar Amount	Line 201 (Current Year) + Line 202 (Previous Year)	Annual Dollar Amount of Assistance for System Compliance (Current Year) + Cumulative Dollar Amount of Assistance for System Compliance (Previous Year)
204	Assistance for System Compliance - Cumulative Number of Agreements	Line 203 (Current Year) + Line 204 (Previous Year)	Annual Number of Assistance Agreements for System Compliance (Current Year) + Cumulative Number of Assistance Agreements for System Compliance (Previous Year)
206	Assistance for System Compliance - Cumulative Population Served	Line 205 (Current Year) + Line 206 (Previous Year)	Annual Population Served by System Compliance (Current Year) + Cumulative Population Served by System Compliance (Previous Year)
208	Assistance to Private Systems - Cumulative Dollar Amount	Line 207 (Current Year) + Line 208 (Previous Year)	Annual Dollar Amount of Assistance to Private Systems (Current Year) + Cumulative Dollar Amount of Assistance to Private Systems (Previous Year)
210	Assistance to Private Systems - Cumulative Number of Agreements	Line 209 (Current Year) + Line 210 (Previous Year)	Annual Number of Assistance Agreements to Private Systems (Current Year) + Cumulative Number of Assistance Agreements to Private Systems (Previous Year)
212	Cumulative Number of Community Systems	Line 211 (Current Year) + Line 212 (Previous Year)	Annual Number of Community Systems (Current Year) + Cumulative Number of Community Systems (Previous Year)
214	Cumulative Number of non-Community Systems	Line 213 (Current Year) + Line 214 (Previous Year)	Annual Number of non-Community Systems (Current Year) + Cumulative Number of non-Community Systems (Previous Year)
216	Cumulative Population Served by Community Systems	Line 215 (Current Year) + Line 216 (Previous Year)	Annual Population Served by Community Systems (Current Year) + Cumulative Population Served by Community Systems (Previous Year)
218	Cumulative Population Served by non- Community Systems	Line 217 (Current Year) + Line 218 (Previous Year)	Annual Population Served by non-Community Systems (Current Year) + Cumulative Population Served by non-Community Systems (Previous Year)
220	Assistance for the Creation of New Systems - Cumulative Dollar Amount	Line 219 (Current Year) + Line 220 (Previous Year)	Annual Dollar Amount of Assistance for the Creation of New Systems (Current Year) + Cumulative Dollar Amount of Assistance for the Creation of New Systems (Previous Year)
222	Assistance for the Creation of New Systems - Cumulative Number of Agreements	Line 221 (Current Year) + Line 222 (Previous Year)	Annual Number of Assistance Agreements for the Creation of New Systems (Current Year) + Cumulative Number of Assistance Agreements for the Creation of New Systems (Previous Year)
224	Assistance for the Consolidation of Systems - Cumulative Dollar Amount	Line 223 (Current Year) + Line 224 (Previous Year)	Annual Dollar Amount of Assistance for the Consolidation of Systems (Current Year) + Cumulative Dollar Amount of Assistance for the Consolidation of Systems (Previous Year)

Line #	Line Name	Formula	Text Description
226	Assistance for the Consolidation of	Line 225 (Current Year) +	Annual Number of Assistance Agreements for the
	Systems - Cumulative Number of	Line 226 (Previous Year)	Consolidation of Systems (Current Year) + Cumulative Number
	Agreements		of Assistance Agreements for the Consolidation of Systems
			(Previous Year)
228	Cumulative Number of Systems	Line 227 (Current Year) +	Annual Number of Systems Eliminated (Current Year) +
	Eliminated	Line 228 (Previous Year)	Cumulative Number of Systems Eliminated (Previous Year)
230	Assistance to Indian Tribes - Cumulative	,	Annual Dollar Amount of Assistance to Indian Tribes (Current
	Dollar Amount	Line 230 (Previous Year)	Year) + Cumulative Dollar Amount of Assistance to Indian Tribes
			(Previous Year)
232	Assistance to Indian Tribes - Cumulative	1	Annual Number of Assistance Agreements with Indian Tribes
	Number of Agreements	Line 232 (Previous Year)	(Current Year) + Cumulative Number of Assistance Agreements
			with Indian Tribes (Previous Year)
237	Debt Service Reserve for Leveraged	Line 238 (Current Year) -	End of Period Balance of Debt Service Reserve for Leveraged
	Bonds - Annual Change	Line 238 (Previous Year)	Bonds (Current Year) - End of Period Balance of Debt Service
			Reserve for Leveraged Bonds (Previous Year)
241	Gross Leveraged Bonds Issued -	Line 233 (Current Year) +	Annual Gross Leveraged Bonds Issued (Current Year) +
0.10	Cumulative	Line 241 (Previous Year)	Cumulative Gross Leveraged Bonds Issued (Previous Year)
242	Net Leveraged Bonds Issued -	Line 234 (Current Year) +	Annual Net Leveraged Bonds Issued (Current Year) +
	Cumulative	Line 242 (Previous Year)	Cumulative Net Leveraged Bonds Issued (Previous Year)
243	Cost of Leveraged Bond Issuance -	Line 235 (Current Year) +	Annual Cost of Leveraged Bond Issuance (Current Year) +
	Cumulative	Line 243 (Previous Year)	Cumulative Cost of Leveraged Bond Issuance (Previous
044	Lavarage d Danid Dringing Danid	Line 200 (Comment Veen)	Year)
244	Leveraged Bond Principal Repaid -	Line 236 (Current Year) +	Annual Leveraged Bond Principal Repaid (Current Year) +
	Cumulative	Line 244 (Previous Year)	Cumulative Leveraged Bond Principal Repaid (Previous
245	Not Change in Cross Banda Beaulting	Line 239 (Current Year) +	Year) Annual Net Change in Gross Bonds Resulting from Refunding
245	Net Change in Gross Bonds Resulting from Refunding - Cumulative	Line 245 (Previous Year)	(Current Year) + Cumulative Net Change in Gross Bonds
	Cumulative	Line 245 (Previous Year)	Resulting from Refunding (Previous Year)
246	DWSRF Funds Used for Refunding	Line 240 (Current Year) +	Annual DWSRF Funds Used for Refunding (Current Year) +
240	(Excludes Bonds) - Cumulative	Line 246 (Previous Year)	Cumulative DWSRF Funds Used for Refunding (Previous
	(Excludes Bolids) - Cultidiative	Line 240 (Flevious Teal)	Year)
247	Leveraged Bonds Outstanding - Balance	line 241 + Line 245 - Line	Cumulative Gross Leveraged Bonds Issued + Cumulative Net
271	at End of Reporting Period	244	Change in Bonds Resulting from Refunding - Cumulative
	at End of Reporting Feriod	277	Leveraged Bond Principal Repaid
248	State Match Bonds Issued - Annual	Line 31	Bonds Retired from the DWSRF Fund
250	State Match Bonds Issued - Cumulative	Line 248 (Current Year) +	Annual State Match Bonds Issued (Current Year) + Cumulative
200	Clair Matori Borido 100000 Curridiativo	Line 250 (Previous Year)	State Match Bonds Issued (Previous Year)
251	State Match Bond Principal Repaid -	Line 249 (Current Year) +	Annual State Match Bond Principal Repaid (Current Year) +
	Cumulative	Line 251 (Previous Year)	Cumulative State Match Bond Repaid (Previous Year)
252	State Match Bonds Outstanding -	Line 250 - Line 251	Cumulative State Match Bonds Issued - Cumulative State Match
	Balance at End of Reporting Period		Bond Principal Repaid

Line #	Line Name	Formula	Text Description
255	Interest Paid from DWSRF Funds,	Line 253 - Line 254	Annual Interest Paid on Leveraged and Matched Bonds from
	Excluding Capitalized Interest Account		Capitalized Interest Account and Other DWSRF Funds - Annual
	Funds - Annual Dollar Amount		Interest Paid from Capitalized Interest Account
256	Interest Paid from DWSRF Funds,	Line 255 (Current Year) +	Annual Interest Paid from DWSRF Funds, Excluding Interest
	Excluding Capitalized Interest Account	Line 256 (Previous Year)	Account Funds (Current Year) + Cumulative Interest Paid from
	Funds - Cumulative Dollar Amount		DWSRF Funds, Excluding Capitalized Interest Account Funds
			(Previous Year)
258	Cumulative DWSRF Fund	Line 257 (Current Year) +	Annual DWSRF Fund Disbursements, Excluding 1452(k) Loans
	Disbursements	Line 258 (Previous Year)	(Current Year) + Cumulative DWSRF Fund Disbursements
			(Previous Year)
260	Cumulative 1452(k) Loan	Line 259 (Current Year) +	Annual 1452(k) Loan Disbursements (Current Year) + Cumulative
	Disbursements	Line 260 (Previous Year)	1452(k) Loan Disbursements (Previous Year)
262	Cumulative Number of Projects Initiating	` ,	Annual Number of Projects Initiating Principal Repayments
	Principal Repayments	Line 262 (Previous Year)	(Current Year) + Cumulative Number of Projects Initiating
			Principal Repayments (Previous Year)
265	DWSRF Loan Principal and Interest -	Line 263 + Line 264	Annual DWSRF Loan Principal Repayments + Annual Interest
	Annual		Payments on DWSRF Loans
266	DWSRF Loan Principal Repayments -	Line 263 (Current Year) +	Annual DWSRF Loan Principal Repayments (Current Year) +
	Cumulative	Line 266 (Previous Year)	Cumulative DWSRF Loan Principal Repayments (Previous
			Year)
267	DWSRF Loan Interest Payments -	Line 264 (Current Year) +	Annual Interest Payments on DWSRF Loans (Current Year) +
	Cumulative	Line 267 (Previous Year)	Cumulative Interest Payments on DWSRF Loans (Previous
			Year)
268	DWSRF Loan Principal and Interest -	Line 265 (Current Year) +	Annual DWSRF Loan Principal and Interest (Current Year) +
	Cumulative	Line 268 (Previous Year)	Cumulative DWSRF Loan Principal and Interest (Previous
			Year)
273	1452(k) Loan Principal and Interest -	Line 271 + Line 272	Annual 1452(k) Loan Principal Repayments + Annual Interest
	Annual		Payments on 1452(k) Loans
274	1452(k) Loan Principal Repayments -	Line 271 (Current Year) +	Annual 1452(k) Loan Principal Repayments (Current Year) +
	Cumulative	Line 274 (Previous Year)	Cumulative 1452(k) Loan Principal Repayments (Previous
			Year)
275	1452(k) Loan Interest Payments -	Line 272 (Current Year) +	Annual Interest Payments on 1452(k) Loans (Current Year) +
	Cumulative	Line 275 (Previous Year)	Cumulative Interest Payments on 1452(k) Loans (Previous
			Year)
276	1452(k) Loan Principal and Interest -	Line 273 (Current Year) +	Annual 1452(k) Loan Principal and Interest (Current Year) +
	Cumulative	Line 276 (Previous Year)	Cumulative 1452(k) Loan Principal and Interest (Previous
			Year)
279	Cumulative Interest Earnings on	Line 278 (Current Year) +	Annual Interest Earnings on Investments in DWSRF Fund,
	Investments in DWSRF Fund	Line 279 (Previous Year)	Except 1452(k) Funds (Current Year) + Cumulative Interest
			Earnings on Investments in DWSRF Fund (Previous Year)

Line #	Line Name	Formula	Text Description
281	Cumulative Interest Earnings on 1452(k)	Line 280 (Current Year) +	Annual Interest Earnings on 1452(k) Loan Account Investments
	Loan Account Investments	Line 281 (Previous Year)	(Current Year) + Cumulative Interest Earnings on 1452(k) Loan
			Account Investments (Previous Year)
285	Total Annual Income from Fees	Line 282 + Line 283 + Line	Annual Income from Fees Included in Loans + Annual Income
		284	from Fees not Included in Loans + Annual Interest Earnings from
			Fee Account
286	Cumulative Income from Fees	Line 285 (Current Year) +	Total Annual Income from Fees (Current Year) + Cumulative
		Line 286 (Previous Year)	Income from Fees (Previous Year)
288	Cumulative Expenses Paid to Administer		Annual Expenses Paid from Fee Account to Administer DWSRF
	DWSRF Fund	Line 288 (Previous Year)	Fund (Current Year) + Cumulative Expenses Paid to Administer
			DWSRF Fund (Previous Year)
290	Cumulative Amount Paid from Fee	Line 289 (Current Year) +	Annual Amount Paid from Fee Account for State Match (Current
	Account for State Match	Line 290 (Previous Year)	Year) + Cumulative Amount Paid from Fee Account for State
			Match (Previous Year)
292	Cumulative Expenses Paid for Other	Line 291 (Current Year) +	Annual Expenses Paid from Fee Account for Other Eligible
	Eligible DWSRF Purposes	Line 292 (Previous Year)	DWSRF Purposes (Current Year) + Cumulative Expenses Paid
			for Other Eligible DWSRF Purposes (Previous Year)
294	Cumulative Other State Funded	Line 293 (Current Year) +	Annual Other State Funded Administrative Expenses (Current
	Administrative Expenses	Line 294 (Previous Year)	Year) + Cumulative Other State Funded Administrative Expenses
			(Previous Year)
296	Cumulative Amount of Coordinated	Line 295 (Current Year) +	Annual Amount of Coordinated Funding (Current Year) +
	Funding	Line 296 (Previous Year)	Cumulative Amount of Coordinated Funding (Previous Year)
298	Cumulative Number of DWSRF	Line 297 (Current Year) +	Annual Number of DWSRF Assistance Agreements Receiving
	Assistance Agreements Receiving	Line 298 (Previous Year)	Coordinated Funding (Current Year) + Cumulative Number of
	Coordinated Funding		DWSRF Assistance Agreements Receiving Coordinated Funding
			(Previous Year)
300	Cumulative DWSRF Portion of	Line 299 (Current Year) +	Annual DWSRF Portion of Coordinated Funding (Current Year) +
	Coordinated Funding	Line 300 (Previous Year)	Cumulative DWSRF Portion of Coordinated Funding (Previous
			Year)
302	Cumulative Dollar Amount of State	Line 301 (Current Year) +	Annual Dollar Amount of State Funded Drinking Water Loans
	Funded Drinking Water Loans	Line 302 (Previous Year)	with Similar Eligibilities (Current Year) + Cumulative Dollar
	(Separate from DWSRF - Similar		Amount of Loans with Similar Eligibilities (Previous Year)
	Eligibilities)		
304	Cumulative Number of State Funded	Line 303 (Current Year) +	Annual Number of State Funded Drinking Water Loans with
	Drinking Water Loans (Separate from	Line 304 (Previous Year)	Similar Eligibilities (Current Year) + Cumulative Number of Loans
	DWSRF - Similar Eligibilities)		with Similar Eligibilities (Previous Year)
306	Cumulative Dollar Amount of State	Line 305 (Current Year) +	Annual Dollar Amount of State Funded Drinking Water Grants
	Funded Drinking Water Grants	Line 306 (Previous Year)	with Similar Eligibilities (Current Year) + Cumulative Dollar
	(Separate from DWSRF - Similar		Amount of Grants with Similar Eligibilities (Previous Year)
	Eligibilities)		

Line #	Line Name	Formula	Text Description
308	Cumulative Number of State Funded	Line 307 (Current Year) +	Annual Number of State Funded Drinking Water Grants with
	Drinking Water Grants (Separate from	Line 308 (Previous Year)	Similar Eligibilities (Current Year) + Cumulative Number of
	DWSRF - Similar Eligibilities)		Grants with Similar Eligibilities (Previous Year)
309	Dollar Amount of Loans and Grants -	Line 301 + Line 305	Annual Dollar Amount of Loans with Similar Eligibilities + Annual
	Annual		Dollar Amount of Grants with Similar Eligibilities
310	Dollar Amount of Loans and Grants -	Line 309 (Current Year) +	Annual Dollar Amount of Loans and Grants (Current Year) +
	Cumulative	Line 310 (Previous Year)	Cumulative Dollar Amount of Loans and Grants (Previous
			Year)
311	Number of Loans and Grants - Annual	Line 303 + Line 307	Annual Number of Loans with Similar Eligibilities + Annual
			Number of Grants with Similar Eligibilities
312	Number of Loans and Grants -	Line 311 (Current Year) +	Annual Number of Loans and Grants (Current Year) +
	Cumulative	Line 312 (Previous Year)	Cumulative Number of Loans and Grants (Previous Year)
314	Cumulative Dollar Amount of State	Line 313 (Current Year) +	Annual Dollar Amount of State Funded Drinking Water Loans
	Funded Drinking Water Loans	Line 314 (Previous Year)	with Dissimilar Eligibilities (Current Year) + Cumulative Dollar
	(Separate from DWSRF - Dissimilar		Amount of Loans with Dissimilar Eligibilities (Previous Year)
	Eligibilities)		
316	Cumulative Number of State Funded	Line 315 (Current Year) +	Annual Number of State Funded Drinking Water Loans with
	Drinking Water Loans (Separate from	Line 316 (Previous Year)	Dissimilar Eligibilities (Current Year) + Cumulative Number of
	DWSRF - Dissimilar Eligibilities)		Loans with Dissimilar Eligibilities (Previous Year)
318	Cumulative Dollar Amount of State	Line 317 (Current Year) +	Annual Dollar Amount of State Funded Drinking Water Grants
	Funded Drinking Water Grants	Line 318 (Previous Year)	with Dissimilar Eligibilities (Current Year) + Cumulative Dollar
	(Separate from DWSRF - Dissimilar		Amount of Grants with Dissimilar Eligibilities (Previous Year)
000	Eligibilities)	1: 040 (0)	A 1N 1 (0) (5 1 1B) (1) W(1 0 1 2
320	Cumulative Number of State Funded	Line 319 (Current Year) +	Annual Number of State Funded Drinking Water Grants with
	Drinking Water Grants (Separate from	Line 320 (Previous Year)	Dissimilar Eligibilities (Current Year) + Cumulative Number of
204	DWSRF - Dissimilar Eligibilities)	Line 313 + Line 317	Grants with Dissimilar Eligibilities (Previous Year)
321	Dollar Amount of Loans and Grants -	Line 313 + Line 317	Annual Dollar Amount of Loans with Dissimilar Eligibilities +
322	Annual  Dollar Amount of Loans and Grants -	Line 321 (Current Year) +	Annual Dollar Amount of Grants with Dissimilar Eligibilities  Annual Dollar Amount of Loans and Grants (Current Year) +
322	Cumulative	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	· · · · · · · · · · · · · · · · · · ·
	Cumulative	Line 322 (Previous Year)	Cumulative Dollar Amount of Loans and Grants (Previous Year)
323	Number of Loans and Grants - Annual	Line 315 + Line 319	Annual Number of Loans with Dissimilar Eligibilities + Annual
			Number of Grants with Dissimilar Eligibilities
324	Number of Loans and Grants -	Line 323 (Current Year) +	Annual Number of Loans and Grants (Current Year) +
	Cumulative	Line 324 (Previous Year)	Cumulative Number of Loans and Grants (Previous Year)

Line #	Line Name	Formula	Text Description
376	DWSRF Funds Available for Projects - Annual (New Funds)	Line 23 + Line 234 + Line 265 + Line 278 - Line 236 - Line 237 - Line 240 - Line 249 - Line 255	Annual Net Investments for the DWSRF Fund + Annual Net Leveraged Bonds Issued (Excludes State Match) + Annual DWSRF Loan Principal and Interest (Except 1452(k) Loans) + Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) - Annual Leveraged Bond Principal Repaid - Annual Change in Debt Service Reserve for Leveraged Bonds - Annual DWSRF Funds Used for Refunding - Annual State Match Bond Principal Repaid by SRF - Annual Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds
377	DWSRF Funds Available for Projects - Cumulative	Line 376 (Current Year) + Line 377 (Previous Year)	Annual (New) DWSRF Funds Available for Projects (Current Year) + Cumulative DWSRF Funds Available for Projects (Previous Year)
378	DWSRF Assistance as a % of Funds Available - Annual	(Line 129 / Line 376) * 100	Total Annual Assistance as a % of Annual (New) DWSRF Funds Available for Projects
379	DWSRF Assistance as a % of Funds Available - Cumulative	(Line 130 / Line 377) * 100	Cumulative Assistance as a % of Cumulative DWSRF Funds Available for Projects
380	Outlays as a % of Capitalization Grants - Annual	(Line 27 / Line 14) * 100	Annual Outlays as a % of Annual Capitalization Grants
381	Outlays as a % of Capitalization Grants - Cumulative	(Line 28 / Line 15) * 100	Cumulative Outlays as a % of Cumulative Capitalization Grants
382	Disbursements as a % of Funds Available - Annual	(Line 257 / Line 376) * 100	Annual DWSRF Assistance Disbursed (Excludes 1452(k) Loans) as a % of Annual (New) DWSRF Funds Available for Projects
383	Disbursements as a % of Funds Available - Cumulative	(Line 258 / Line 377) * 100	Cumulative DWSRF Assistance Disbursed (Excludes 1452(k) Loans) as a % of Cumulative DWSRF Funds Available for Projects
384	Project Starts as a % of Funds Available Annual	(Line 175 / Line 376) * 100	Annual Dollar Amount of Project Starts as a % of Annual (New) DWSRF Funds Available for Projects
385	Project Starts as a % of Funds Available Cumulative	,	Cumulative Dollar Amount of Project Starts as a % of Cumulative DWSRF Funds Available for Projects
386	Project Completions as a % of Funds Available - Annual	(Line 179 / Line 376) * 100	Annual Dollar Amount of Project Completions as a % of Annual (New) DWSRF Funds Available for Projects
387	Project Completions as a % of Funds Available - Cumulative	(Line 180 / Line 377) * 100	Cumulative Dollar Amount of Project Completions as a % of Cumulative DWSRF Funds Available for Projects
388	Loan Principal Repayments as a % of Funds Available - Annual	(Line 263 / Line 376) * 100	Annual Loan Principal Repayments (Except 1452(k) Loans) as a % of Annual (New) DWSRF Funds Available for Projects

Line #	Line Name	Formula	Text Description
389	Loan Principal Repayments as a % of Funds Available - Cumulative	(Line 266 / Line 377) * 100	Cumulative Loan Principal Repayments (Except 1452(k) Loans) as a % of Cumulative DWSRF Funds Available for Projects
390	Disbursements as a % of DWSRF Assistance - Annual	(Line 257 / Line 129) * 100	Annual DWSRF Assistance Disbursed (Excludes 1452(k) Loans) as a % of Total Annual DWSRF Assistance
391	Disbursements as a % of DWSRF Assistance - Cumulative	(Line 258 / Line 130) * 100	Cumulative DWSRF Assistance Disbursed (Excludes 1452(k) Loans) as a % of Cumulative DWSRF Assistance
392	Project Starts as a % of DWSRF Assistance - Annual	(Line 175 / Line 129) * 100	Annual Dollar Amount of Project Starts as a % of Total Annual DWSRF Assistance
393	Project Starts as a % of DWSRF Assistance - Cumulative	(Line 176 / Line 130) * 100	Cumulative Dollar Amount of Project Starts as a % of Cumulative DWSRF Assistance
394	Project Completions as a % of DWSRF Assistance - Annual	(Line 179 / Line 129) * 100	Annual Dollar Amount of Project Completions as a % of Total Annual DWSRF Assistance
395	Project Completions as a % of DWSRF Assistance - Cumulative	(Line 180 / Line 130) * 100	Cumulative Dollar Amount of Project Completions as a % of Cumulative DWSRF Assistance
396	Loan Principal Repayments as a % of DWSRF Assistance - Annual	(Line 263 / Line 129) * 100	Annual DWSRF Loan Principal Repayments (Except 1452(k) Loans) as a % of Total Annual DWSRF Assistance
397	Loan Principal Repayments as a % of DWSRF Assistance - Cumulative	(Line 266 / Line 130) * 100	Cumulative DWSRF Loan Principal Repayments (Except 1452(k) Loans) as a % of Cumulative DWSRF Assistance
398	Project Completions as a % of Project Starts - Annual	(Line 179 / Line 175) * 100	Annual Dollar Amount of Project Completions as a % of Annual Dollar Amount of Project Starts
399	Project Completions as a % of Project Starts - Cumulative	(Line 180 / Line 176) * 100	Cumulative Dollar Amount of Project Completions as a % of Cumulative Dollar Amount of Project Starts
400	Return on Federal Investment	(Line 258 / (Line 28 - Cumulative of Line 51 - Line 61 - Line 79 - Line 109)) * 100	Cumulative DWSRF Assistance Disbursed / (Cumulative Federal Draws - Cumulative Administrative Technical Assistance, Small Systems Technical Assistance, Program Management, and Local Assistance Set-Aside Expenses)
401	Assistance Provided as a % of Funds Available	(Line 130 / Line 377) * 100	Cumulative DWSRF Assistance Provided as a % of Cumulative DWSRF Funds Available
402	Disbursements as a % of Assistance Provided	(Line 258 / Line 130) * 100	Cumulative DWSRF Disbursements as a % of Cumulative DWSRF Assistance Provided
403	Estimated Additional Assistance Provided Due to Leveraging	Line 130 - (Line 377 - (Line 242 - Line 238))	Cumulative DWSRF Assistance Provided - (Cumulative Funds Available - (Cumulative Net leveraged Bonds Issued - Debt Service Reserve Balance) (if leveraged)
404	Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	Line 267 + Line 279 - Line 246 - Line 256 - Line 251 - Line 192	Cumulative Loan Interest + Cumulative Interest from Investments - Cumulative DWSRF Funds used for Refunding - Cumulative Bond Interest Paid from the DWSRF - Cumulative Match Bond Principal Repaid - Cumulative Principal Forgiven

Line #	Line Name	Formula	Text Description
405	Net Return on Contributed Capital	((Line 267 + Line 279 - Line	(Cumulative Loan Interest + Cumulative Interest from Investments
		246 - Line 256 - Line 251 -	- Cumulative DWSRF Funds used for Refunding - Cumulative
		Line 192) / (Line 28 - Line	Bond Interest Paid from the DWSRF - Cumulative Match Bond
		119 + Line 22)) * 100	Principal Repaid - Cumulative Principal Forgiven) as a % of
			(Cumulative Federal Draws - Cumulative Set-Aside Expenses +
			Cumulative State Match)
406	Set-Aside Spending Rate	(Line 119 / Line 116) * 100	Cumulative Set-Aside Expenses as a % of Cumulative Net
			Amount Awarded for Set-Asides